

STATEMENT "F"—Continued

	Balance For- warded from Fiscal Year 1938	Cash Receipts		Net Transfers	Total Funds Available	Total Cash Disbursements	Balance September 30, 1939
		From Sale of Bonds	Other				
GENERAL BOND ISSUE OF 1937:							
Board of Public Works.....	\$ 209,887.96	.....	.....	.....	\$ 209,887.96	\$ 7,692.82	\$ 202,195.14
Conservation Commission.....	475.56	.....	.....	\$ 56.43*	419.13	419.13	.....
Maryland House of Correction.....	350,000.00	.....	.....	.....	350,000.00	350,000.00	.....
Maryland Penitentiary.....	150,000.00	.....	.....	.....	150,000.00	150,000.00	.....
Maryland Training School for Colored Girls...	24,535.44	.....	.....	.....	24,535.44	24,535.44	.....
†Maryland Tuberculosis Sanatorium, Henryton.	124,840.21	.....	\$ 60.02	.....	124,900.23	134,900.23	10,000.00*
Military Department.....	20,877.63	.....	168.50	.....	21,046.13	20,661.13	385.00
State Tobacco Warehouse.....	74.38	.....	.....	74.38*	.....	.....	.....
State Roads Commission.....	1,600,000.00	.....	.....	1,600,000.00*	.....	.....	.....
University of Maryland, College Park.....	1,039,427.70	.....	10,567.46	.....	1,049,995.16	1,028,137.19	21,857.97
Total.....	\$3,520,118.88	.....	\$10,795.98	\$1,600,130.81	\$1,930,784.05	\$1,716,345.94	\$ 214,438.11
GENERAL BOND ISSUE OF 1939:							
Board of Public Works.....	\$ 915.70	.....	.....	.....	\$ 915.70	\$ 4,036.63	\$ 3,120.93*
Cheltenham School for Boys.....	85,000.00	.....	.....	.....	85,000.00	.....	85,000.00
Eastern Shore State Hospital.....	78,000.00	.....	.....	.....	78,000.00	1,691.48	76,308.52
Hall of Records Commission.....	15,000.00	.....	.....	.....	15,000.00	.....	15,000.00
Maryland Tuberculosis Sanatorium.....	55,000.00	.....	.....	.....	55,000.00	3,787.97	51,212.03
Maryland State Penal Farm.....	400,000.00	.....	.....	.....	400,000.00	.....	400,000.00
Maryland Training School for Boys.....	30,000.00	.....	.....	.....	30,000.00	.....	30,000.00
Maryland Training School for Colored Girls...	5,000.00	.....	.....	.....	5,000.00	.....	5,000.00
Maryland State School for the Deaf.....	14,000.00	.....	.....	.....	14,000.00	2,030.34	11,969.66
Military Department.....	.....	.....	.....	.....	.....	12,664.70	12,664.70*
Montrose School for Girls.....	75,000.00	.....	.....	.....	75,000.00	90.00	74,910.00
Rosewood State Training School.....	295,000.00	.....	.....	.....	295,000.00	.....	295,000.00
Springfield State Hospital.....	200,000.00	.....	.....	.....	200,000.00	120.75	199,879.25
Spring Grove State Hospital.....	150,000.00	.....	.....	.....	150,000.00	.....	150,000.00
State Department of Education.....	100,000.00	.....	.....	.....	100,000.00	.....	100,000.00
St. Mary's Female Seminary.....	85,000.00	.....	.....	.....	85,000.00	.....	85,000.00
University of Maryland, College Park.....	.....	.....	.....	.....	.....	6,150.00	6,150.00*
Total.....	\$1,587,915.70	.....	.....	.....	\$1,587,915.70	\$ 30,571.87	\$1,557,343.83

* Red.

† Transferred to General Bond Issue of 1937 P.W.A. Grant Fund \$10,000.00 in order to meet Federal requirements. This amount will be restored to the General Bond Issue of 1937 after the completion of the construction program.